Erie County Technical School

Open Invoice Report - NWSB Capital Projects Fund

NWSB Capital Projects Fund

Vendor Name	Invoice Number	Invoice Date	Post Date	Invoice Balance	Potential Discount	Discount Expires On	Net Amount Due	Invoice Due Date	Days Past Due
Church and Murdock Electric, Inc.									
Church and Murdock Electric, Inc.	PAYAPP27	02/08/2024	02/08/2024	$21,919.24	$0.00		$21,919.24	02/29/2024	21
			Totals for Church and Murdock Electric, Inc.:	$21,919.24	$0.00		$21,919.24		
Clarion Office Equipment LLC									
Clarion Office Equipment LLC	90026	02/19/2024	02/19/2024	$17,090.00	$0.00		$17,090.00	02/29/2024	10
			Totals for Clarion Office Equipment LLC:	$17,090.00	$0.00		$17,090.00		
D & G Mechanical Inc.									
D & G Mechanical Inc.	23669	01/31/2024	02/01/2024	$49,510.48	$0.00		$49,510.48	02/29/2024	29
			Totals for D & G Mechanical Inc.:	$49,510.48	$0.00		$49,510.48		
Jerre's Service									
Jerre's Service	7347	02/07/2024	02/07/2024	$9,200.00	$0.00		$9,200.00	02/29/2024	22
			Totals for Jerre's Service:	$9,200.00	$0.00		$9,200.00		
Overhead Door Co. of Greater Erie									
Overhead Door Co. of Greater Erie	39100242	01/24/2024	01/24/2024	$10,498.80	$0.00		$10,498.80	02/24/2024	36
			Totals for Overhead Door Co. of Greater Erie:	$10,498.80	$0.00		$10,498.80		
Perry Construction Group, Inc.									
Perry Construction Group, Inc.	11972-28	02/09/2024	02/09/2024	$412,149.00	$0.00		$412,149.00	02/29/2024	20
			Totals for Perry Construction Group, Inc.:	$412,149.00	$0.00		$412,149.00		
RA Greig Equipment									
RA Greig Equipment	144598	02/09/2024	02/09/2024	$2,100.00	$0.00		$2,100.00	02/29/2024	20
			Totals for RA Greig Equipment:	$2,100.00	$0.00		$2,100.00		
School Outfitters									
School Outfitters	INV14107577	02/12/2024	02/29/2024	$9,002.78	$0.00	02/15/2024	$9,002.78	02/15/2024	17
			Totals for School Outfitters:	$9,002.78	$0.00		$9,002.78		
Scobell Company Inc.									
Scobell Company Inc.	PAYAPP17	02/12/2024	02/12/2024	$213,761.33	$0.00		$213,761.33	02/29/2024	17
			Totals for Scobell Company Inc.:	$213,761.33	$0.00		$213,761.33		
Velocity Network, Inc.									
Velocity Network, Inc.	391854	02/01/2024	02/01/2024	$9,267.50	$0.00		$9,267.50	02/29/2024	28
Velocity Network, Inc.	1940	01/01/2024	01/01/2024	$9,267.50	$0.00		$9,267.50	02/01/2024	59
			Totals for Velocity Network, Inc.:	$18,535.00	$0.00		$18,535.00		
			GRAND TOTALS:	**$763,766.63**	**$0.00**		**$763,766.63**		